

**HIGHFIELDS MANAGEMENT COMPANY (RYE) LIMITED
REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

Clairwood Accounting LLP

19 Napier House
Elva Way
Bexhill-on-Sea
East Sussex
TN39 5BF

Highfields Management Company (Rye) Limited
Balance Sheet
As at 31 March 2017

Registered number: 02964087

| | 2017 | 2016 |
|---|-------------|-------------|
| | £ | £ |
| Fixed assets | 4,915 | 4,998 |
| Current assets | 4,558 | 2,036 |
| Prepayments and accrued income | - | 516 |
| Creditors: Amounts Falling Due Within One Year | (1,926) | (118) |
| | <hr/> | <hr/> |
| NET CURRENT ASSETS | 2,632 | 2,434 |
| | <hr/> | <hr/> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | 7,547 | 7,432 |
| | <hr/> | <hr/> |
| Creditors: Amounts Falling After More Than One Year | (7,000) | (7,000) |
| Accruals and deferred income | (540) | (425) |
| | <hr/> | <hr/> |
| NET ASSETS | 7 | 7 |
| | <hr/> <hr/> | <hr/> <hr/> |
| CAPITAL AND RESERVES | 7 | 7 |
| | <hr/> <hr/> | <hr/> <hr/> |

Notes

1. General Information

Highfields Management Company (Rye) Limited Registered number 02964087 is a company limited by shares and incorporated in England & Wales. The Registered Office is Flat 6 Highfields, Hilltop Drive, Rye, East Sussex, TN31 7HT.

Highfields Management Company (Rye) Limited
Balance Sheet (continued)
As at 31 March 2017

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

J Parker

31/08/2017

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.